

Historical cost data

ISIN: DE000UN181N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	3	13.6	-10.8	0	0.2
06.01.2026	0.7	15.5	-14.9	0	0.1
09.01.2026	1.2	24.3	-23.3	0	0.2
07.01.2026	0.7	16.2	-15.5	0	0.1
08.01.2026	0.6	12.1	-11.6	0	0.1

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